
Town Of Richfield - 040816

Balance Sheet as of 12/31/2019

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$66,362.61
000201.01.000.00	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$120,000.00
Subtotal CASH ACCOUNT:		\$186,362.61

OTHER ASSETS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$3,956.24
Subtotal OTHER ASSETS:		\$3,956.24

Total Assets: \$190,318.85

Liabilities

ACCRUED LIABILITIES

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$383.66
Subtotal ACCRUED LIABILITIES:		\$383.66

OTHER LIABILITY ACCOUNTS

000690.01.000.00	690 - Overpayments and Clearing GENERAL FUND A	\$11,457.00
Subtotal OTHER LIABILITY ACCOUNTS:		\$11,457.00

Total Liabilities: \$11,840.66

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$230,119.17
Subtotal FUND BALANCE:		\$230,119.17

Total Equity: \$230,119.17

Month To Date Activity As	12/31/2019	YTD Activity As Of:	12/31/2019
Revenues (980) :	\$27,421.14	Revenues (980) :	\$251,389.41
Expenditures (522) :	\$30,906.99	Expenditures (522) :	\$303,030.39
Fund Balance (909/912) :	(\$3,485.85)	Fund Balance (909/912) :	(\$51,640.98)

Balance Sheet as of 12/31/2019

Assets**CASH ACCOUNT**

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE VILLAGE)	\$13,013.73
	Subtotal CASH ACCOUNT:	\$13,013.73
	Total Assets:	\$13,013.73

Equity**FUND BALANCE**

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE VI	\$9,074.49
	Subtotal FUND BALANCE:	\$9,074.49
	Total Equity:	\$9,074.49

Month To Date Activity As	12/31/2019	YTD Activity As Of:	12/31/2019
Revenues (980) :	\$85.58	Revenues (980) :	\$19,021.44
Expenditures (522) :	\$3,344.66	Expenditures (522) :	\$15,082.20
Fund Balance (909/912) :	(\$3,259.08)	Fund Balance (909/912) :	\$3,939.24

Balance Sheet as of 12/31/2019

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$25,072.22
000201.03.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$35,000.00
000230.03.000.13	230 - Cash, Special Reserves HIGHWAY FUND DA BRIDGES	\$8,615.88
000230.03.000.14	230 - Cash, Special Reserves HIGHWAY FUND DA EQUIPM	\$25,000.18
Subtotal CASH ACCOUNT:		\$93,688.28
Total Assets:		\$93,688.28

Liabilities

ACCRUED LIABILITIES

000601.03.000.00	601 - Accrued Liabilities HIGHWAY FUND DA	\$7,908.84
Subtotal ACCRUED LIABILITIES:		\$7,908.84
Total Liabilities:		\$7,908.84

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$191,240.72
Subtotal FUND BALANCE:		\$191,240.72
Total Equity:		\$191,240.72

Month To Date Activity As	12/31/2019	YTD Activity As Of:	12/31/2019
Revenues (980) :	\$25.18	Revenues (980) :	\$356,948.20
Expenditures (522) :	\$65,111.31	Expenditures (522) :	\$462,409.48
Fund Balance (909/912) :	(\$65,086.13)	Fund Balance (909/912) :	(\$105,461.28)

Balance Sheet as of 12/31/2019

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE VILLAG	\$63,313.06
000201.04.000.00	201 - Money Market / Cash in Time Deposits HIGHWAY FUND	\$75,000.00

Subtotal CASH ACCOUNT:	\$138,313.06
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Total Assets:	\$138,313.06
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Equity

FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE	\$138,759.98
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Subtotal FUND BALANCE:	\$138,759.98
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Total Equity:	\$138,759.98
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Month To Date Activity As	12/31/2019	YTD Activity As Of:	12/31/2019
Revenues (980) :	\$10,318.86	Revenues (980) :	\$377,018.02
Expenditures (522) :	\$16,976.72	Expenditures (522) :	\$377,464.94
Fund Balance (909/912) :	(\$6,657.86)	Fund Balance (909/912) :	(\$446.92)

Balance Sheet as of 12/31/2019

Assets**CASH ACCOUNT**

000200.06.000.00	200 - Cash FIRE PROTECTION DISTRICT SF	\$0.30
Subtotal CASH ACCOUNT:		\$0.30
Total Assets:		\$0.30

Equity**FUND BALANCE**

000909.06.000.00	909 - Fund Balance FIRE PROTECTION DISTRICT SF	\$514.30
Subtotal FUND BALANCE:		\$514.30
Total Equity:		\$514.30

Month To Date Activity As	12/31/2019
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	12/31/2019
Revenues (980) :	\$53,443.00
Expenditures (522) :	\$53,957.00
Fund Balance (909/912) :	(\$514.00)

Balance Sheet as of 12/31/2019

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash LIGHTING DISTRICT SL	\$924.54
Subtotal CASH ACCOUNT:		\$924.54
Total Assets:		\$924.54

Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance LIGHTING DISTRICT SL	\$1,022.38
Subtotal FUND BALANCE:		\$1,022.38
Total Equity:		\$1,022.38

Month To Date Activity As	12/31/2019	YTD Activity As Of:	12/31/2019
Revenues (980) :	\$0.40	Revenues (980) :	\$1,055.96
Expenditures (522) :	\$92.81	Expenditures (522) :	\$1,153.80
Fund Balance (909/912) :	(\$92.41)	Fund Balance (909/912) :	(\$97.84)

